

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 11, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

89903 MONTEBELLO UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
MONTEBELLO - SO. INDUSTRIAL	0.00	43,263.42	43,263.42	0.00	43,263.42
MONTEBELLO - MONTE HILLS	0.00	120,952.84	120,952.84	0.00	120,952.84
MONTEBELLO - MONTE HILLS 76 ANNEX	0.00	11,507.37	11,507.37	0.00	11,507.37
MONTEBELLO - ECO. REV.	0.00	47,596.90	47,596.90	0.00	47,596.90
AGENCY TOTAL					
	<u>\$0.00</u>	<u>\$223,320.53</u>	<u>\$223,320.53</u>	<u>\$0.00</u>	<u>\$223,320.53</u>
ALLOCATED / DISTRIBUTED					
			223,320.53	0.00	223,320.53
BALANCE DUE					
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

89906 COUNTY SCHOOL SERVICE FUND-MONTEBELLO

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
MONTEBELLO - SO. INDUSTRIAL	0.00	1,544.85	1,544.85	0.00	1,544.85
MONTEBELLO - MONTE HILLS	0.00	4,318.89	4,318.89	0.00	4,318.89
MONTEBELLO - MONTE HILLS 76 ANNEX	0.00	410.91	410.91	0.00	410.91
MONTEBELLO - ECO. REV.	0.00	1,699.59	1,699.59	0.00	1,699.59
AGENCY TOTAL					
	<u>\$0.00</u>	<u>\$7,974.24</u>	<u>\$7,974.24</u>	<u>\$0.00</u>	<u>\$7,974.24</u>
ALLOCATED / DISTRIBUTED					
			7,974.24	0.00	7,974.24
BALANCE DUE					
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

89907 DEV.CTR.HDCPD.MINOR-MONTEBELLO

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
MONTEBELLO - SO. INDUSTRIAL	0.00	72.02	72.02	0.00	72.02
MONTEBELLO - MONTE HILLS	0.00	201.36	201.36	0.00	201.36
MONTEBELLO - MONTE HILLS 76 ANNEX	0.00	19.14	19.14	0.00	19.14
MONTEBELLO - ECO. REV.	0.00	79.23	79.23	0.00	79.23
AGENCY TOTAL				\$0.00	\$371.75
ALLOCATED / DISTRIBUTED				371.75	371.75
BALANCE DUE				\$0.00	\$0.00